



Accounts Payable Approval Report

By Fund

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 11000 - General Operating Fund					
Department: 2001 - Manager					
Amazon Business	1HRF-QYN3-9FQR	11/17/2021	ball point pen w/stylus tip - Mar...	11000-2001-56020	19.95
Amazon Business	1QQ1-CXFN-9T1X	11/17/2021	tape dispenser w/6 refills - Mar...	11000-2001-56020	13.53
Department 2001 - Manager Total:					33.48
Department: 2002 - General Administration					
Ray's Fire Extinguishers	12431	11/10/2021	Fire Extinguishers Recharge - Ci...	11000-2002-54050	657.70
Haloed Solutions , LLC.	0354	11/16/2021	IT Services for Council Meetings	11000-2002-55030	150.00
Robles, Rael, & Anaya	11223	11/16/2021	Attorney Fees - FY 2022	11000-2002-55020	2,850.60
Card Service Center	INV0002860	11/16/2021	Flyer Press - State of the City Ma...	11000-2002-57090	1,956.15
Card Service Center	INV0002862	11/16/2021	GoToMeeting Subscription	11000-2002-56010	363.10
Card Service Center	INV0002863	11/16/2021	Office Supplies	11000-2002-56999	34.13
Woodlands Hardware	007363/1	11/17/2021	Blanket PO-Supplies	11000-2002-54060	29.51
Woodlands Hardware	007397/1	11/17/2021	Blanket PO-Supplies	11000-2002-54060	9.61
Amazon Business	1HRF-QYN3-9FQR	11/17/2021	Blank business card stock	11000-2002-56020	19.99
Amazon Business	1QQ1-CXFN-9T1X	11/17/2021	face mask 50 pc	11000-2002-56020	39.74
Wells Fargo Financial Leasing	501725528	11/17/2021	Dell Server Lease	11000-2002-57130	2,497.73
Wells Fargo Financial Leasing	5017655170	11/17/2021	Sharp Copier Lease	11000-2002-57130	276.84
Rentokil North America Inc.	9369995	11/17/2021	Pest Control	11000-2002-55030	144.79
Department 2002 - General Administration Total:					9,029.89
Department: 2004 - Finance/Budget/Accounting					
Card Service Center	INV0002861	11/16/2021	Budget Conference - Stephanie...	11000-2004-57050	50.00
Amazon Business	1RJ4-7TJF-XMRW	11/17/2021	Office Equipment/Supplies - Fin...	11000-2004-56020	204.43
Amazon Business	1RJ4-7TJF-XMRW	11/17/2021	Office Equipment/Supplies - Fin...	11000-2004-56040	1,891.99
Department of Public Safety	INV0002869	11/18/2021	Background Check - Finance Cle...	11000-2004-55999	15.00
Department 2004 - Finance/Budget/Accounting Total:					2,161.42
Department: 2008 - Municipal Clerk					
Card Service Center	INV0002859	11/16/2021	Clerk Training for Lisa & Amy	11000-2008-57050	300.00
Amazon Business	191K-FXY3-9Y9X	11/17/2021	letter openers - Lisa	11000-2008-56020	13.99
Amazon Business	1DDY-M99N-YPK3	11/17/2021	sign here arrow points - clerk off...	11000-2008-56020	26.65
Amazon Business	1G4J-3RXD-QQXY	11/17/2021	lenovo laptop - Lisa	11000-2008-56040	879.00
Amazon Business	1HRF-QYN3-9FQR	11/17/2021	scotch tape rolls - clerk office x 3	11000-2008-56020	32.97
Amazon Business	1HRF-QYN3-9FQR	11/17/2021	keyboard wrist rest pad and mo...	11000-2008-56020	16.98
Amazon Business	1HRF-QYN3-9FQR	11/17/2021	sharpie gel pen - Clerk Office	11000-2008-56020	13.49
Amazon Business	1HRF-QYN3-9FQR	11/17/2021	sharpie s-gel pens - Clerk Office	11000-2008-56020	9.75
Amazon Business	1HRF-QYN3-9FQR	11/17/2021	sharpie s-gel pens - clerk office	11000-2008-56020	12.99
Amazon Business	1HRN-3NRL-363F	11/17/2021	ASUS eye care monitor - Amy	11000-2008-56040	208.67
Amazon Business	1HRN-3NRL-6FNR	11/17/2021	2 drawer mesh file cart - clerk o...	11000-2008-56020	100.99
Amazon Business	1PML-VPHD-M4QF	11/17/2021	HP all-in-one computer - Amy	11000-2008-56040	719.00
Amazon Business	1QQ1-CXFN-9T1X	11/17/2021	Wireless Keyboard Mouse Com...	11000-2008-56020	34.99
Amazon Business	1QQ1-CXFN-9T1X	11/17/2021	cable HDMI for Amy	11000-2008-56020	8.90
Amazon Business	1QQ1-CXFN-9T1X	11/17/2021	letter opener for Amy	11000-2008-56020	6.83
Amazon Business	1QQ1-CXFN-9T1X	11/17/2021	desktop tape dispenser - Lisa	11000-2008-56020	12.90
Department 2008 - Municipal Clerk Total:					2,398.10
Department: 2014 - Economic Development					
Palmetto LLC	1	11/17/2021	Economic Development Services	11000-2014-55030	1,122.55
UKUU Creative	200	11/17/2021	EDC Social Media & Website Ma...	11000-2014-55999	161.81
Department 2014 - Economic Development Total:					1,284.36
Department: 3101 - Emergency Services/Disasters					
Paul Davis Restoration of NM, I...	21-0524 R	11/16/2021	Repair to City Hall - Flood Dama...	11000-3101-54010	15,517.15
Dova Inc	3527	11/17/2021	Blanket PO Vehicle Detail /Tahoe	11000-3101-55999	45.00

Accounts Payable Approval Report

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Dova Inc	3529	11/17/2021	Blanket PO Vehicle Detail/Ford ...	11000-3101-55999	45.00
Department 3101 - Emergency Services/Disasters Total:					15,607.15
Department: 5101 - Public Works					
Home Depot	3511 00097 80263	11/17/2021	Items for Public Works	11000-5101-56030	149.58
Home Depot	651485625	11/17/2021	Items for Public Works	11000-5101-56030	172.79
Department 5101 - Public Works Total:					322.37
Fund 11000 - General Operating Fund Total:					30,836.77
Fund: 20100 - Corrections					
Department: 0001 - No Department					
New Mexico Judicial Education ...	INV0002865	11/17/2021	AUGUST 2021	20100-0001-21045	6.00
Administrative Office of the Cou...	INV0002866	11/17/2021	SEPTEMBER 2021	20100-0001-21040	6.00
New Mexico Judicial Education ...	INV0002867	11/17/2021	SEPTEMBER 2021	20100-0001-21045	3.00
Administrative Office of the Cou...	INV0002868	11/17/2021	AUGUST 2021	20100-0001-21040	12.00
Department 0001 - No Department Total:					27.00
Fund 20100 - Corrections Total:					27.00
Fund: 20200 - Environmental					
Department: 5009 - Environmental					
Universal Waste Systems, Inc.	0001252788	11/17/2021	Dumpster Service - Clean-Up Da...	20200-5009-55999	363.80
Department 5009 - Environmental Total:					363.80
Fund 20200 - Environmental Total:					363.80
Fund: 20900 - Fire Protection					
Department: 3002 - Fire Protection					
Woodlands Hardware	007408/1	11/17/2021	supplies	20900-3002-54060	27.84
Boundtree Medical	84285786	11/17/2021	Medical supplies For Med units	20900-3002-56070	393.92
Rentokil North America Inc.	9370189	11/17/2021	Pest Control	20900-3002-55030	115.49
Rentokil North America Inc.	9370414	11/17/2021	Pest Control	20900-3002-55030	114.36
Department 3002 - Fire Protection Total:					651.61
Fund 20900 - Fire Protection Total:					651.61
Fund: 29700 - County EMS GRT					
Department: 2002 - General Administration					
Chalmers Ford, Inc.	678287	11/10/2021	EMS/Fire command	29700-2002-58080	38,793.00
Department 2002 - General Administration Total:					38,793.00
Fund 29700 - County EMS GRT Total:					38,793.00
Fund: 30400 - Road/Street Projects					
Department: 2002 - General Administration					
GM Emulsion, LLC	INV0002858	11/10/2021	Pavement Improvements of City..	30400-2002-58090	157,507.80
Department 2002 - General Administration Total:					157,507.80
Fund 30400 - Road/Street Projects Total:					157,507.80
Grand Total:					228,179.98

Fund Summary

Fund	Expense Amount
11000 - General Operating Fund	30,836.77
20100 - Corrections	27.00
20200 - Environmental	363.80
20900 - Fire Protection	651.61
29700 - County EMS GRT	38,793.00
30400 - Road/Street Projects	157,507.80
Grand Total:	228,179.98

Account Summary

Account Number	Account Name	Expense Amount
11000-2001-56020	Supplies - General Office	33.48
11000-2002-54050	Maintenance & Repair - F...	657.70
11000-2002-54060	Maintenance Supplies	39.12
11000-2002-55020	Contract - Attorney Fees	2,850.60
11000-2002-55030	Contract - Professional Se...	294.79
11000-2002-56010	Software	363.10
11000-2002-56020	Supplies - General Office	59.73
11000-2002-56999	Supplies - Other	34.13
11000-2002-57090	Printing/Publishing/Advert..	1,956.15
11000-2002-57130	Rent of Equipment/Machi...	2,774.57
11000-2004-55999	Contract - Other Services	15.00
11000-2004-56020	Supplies - General Office	204.43
11000-2004-56040	Supplies-Furniture/Fixture...	1,891.99
11000-2004-57050	Employee Training	50.00
11000-2008-56020	Supplies - General Office	291.43
11000-2008-56040	Supplies-Furniture/Fixture...	1,806.67
11000-2008-57050	Employee Training	300.00
11000-2014-55030	Contract - Professional Se...	1,122.55
11000-2014-55999	Contract - Other Services	161.81
11000-3101-54010	Maintenance & Repairs - ...	15,517.15
11000-3101-55999	Contract - Other Services	90.00
11000-5101-56030	Supplies - Field Supplies	322.37
20100-0001-21040	Admin Office of Courts Pa...	18.00
20100-0001-21045	Judicial Education Payable	9.00
20200-5009-55999	Contract - Other Services	363.80
20900-3002-54060	Maintenance Supplies	27.84
20900-3002-55030	Contract - Professional Se...	229.85
20900-3002-56070	Supplies - Medical	393.92
29700-2002-58080	Vehicles	38,793.00
30400-2002-58090	Roadways/Bridges	157,507.80
Grand Total:		228,179.98

Project Account Summary

Project Account Key	Expense Amount
None	228,179.98
Grand Total:	228,179.98

MAYOR & COUNCILORS

MARK GWINN, MAYOR

JOSHUA RAMSELL, MAYOR PRO-TEM/COUNCILOR

ROBERT CHAVEZ, COUNCILOR

MARGARET "PEGGY" GUTJAHR, COUNCILOR

JIM WINTERS, COUNCILOR

ATTEST:

ELIZABETH "LISA" ADAIR, MUNICIPAL CLERK